



Monthly Payment Advice

November Payment

FY2006-07

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,257.36	
Amount Paid Thru This Month:	8,580.15	
Remaining Balance Due:	3,677.21	
Monthly Payment Due:		8,580.15
This Month's Payment - sent to Madison County		8,580.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	156.54	
Amount Paid Thru This Month:	109.58	
Remaining Balance Due:	46.96	
Monthly Payment Due:		109.58
This Month's Payment - sent to Madison County		109.58

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

28 Madison
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	98,339.80	
Amount Paid Thru This Month:	49,169.90	
Remaining Balance Due:	49,169.90	
Monthly Payment Due:		49,169.90
This Month's Payment - sent to Madison County		49,169.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,103.53	
Amount Paid Thru This Month:	33,672.47	
Remaining Balance Due:	14,431.06	
Monthly Payment Due:		33,672.47
This Month's Payment - sent to Madison County		33,672.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	907.01	
Amount Paid Thru This Month:	634.91	
Remaining Balance Due:	272.10	
Monthly Payment Due:		634.91
This Month's Payment - sent to Madison County		634.91

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,180.91	
Amount Paid Thru This Month:	826.64	
Remaining Balance Due:	354.27	
Monthly Payment Due:		826.64
This Month's Payment - sent to Madison County		826.64

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Monthly Payment Advice
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0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	805.17	
Amount Paid Thru This Month:	563.62	
Remaining Balance Due:	241.55	
Monthly Payment Due:		563.62
This Month's Payment - sent to Madison County		563.62

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	697.82	
Amount Paid Thru This Month:	488.47	
Remaining Balance Due:	209.35	
Monthly Payment Due:		488.47
This Month's Payment - sent to Madison County		488.47

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Monthly Payment Advice

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0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	99,617.85	
Amount Paid Thru This Month:	49,808.93	
Remaining Balance Due:	49,808.92	
Monthly Payment Due:		49,808.93
This Month's Payment - sent to Madison County		49,808.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,407.02	
Amount Paid Thru This Month:	31,084.91	
Remaining Balance Due:	13,322.11	
Monthly Payment Due:		31,084.91
This Month's Payment - sent to Madison County		31,084.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,154.89	
Amount Paid Thru This Month:	1,508.42	
Remaining Balance Due:	646.47	
Monthly Payment Due:		1,508.42
This Month's Payment - sent to Madison County		1,508.42

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,141.81	
Amount Paid Thru This Month:	1,499.27	
Remaining Balance Due:	642.54	
Monthly Payment Due:		1,499.27
This Month's Payment - sent to Madison County		1,499.27

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0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,396.85	
Amount Paid Thru This Month:	977.79	
Remaining Balance Due:	419.06	
Monthly Payment Due:		977.79
This Month's Payment - sent to Madison County		977.79

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	139.69	
Amount Paid Thru This Month:	97.78	
Remaining Balance Due:	41.91	
Monthly Payment Due:		97.78
This Month's Payment - sent to Madison County		97.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	977.80	
Amount Paid Thru This Month:	684.46	
Remaining Balance Due:	293.34	
Monthly Payment Due:		684.46
This Month's Payment - sent to Madison County		684.46

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28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	187,022.36	
Amount Paid Thru This Month:	93,511.18	
Remaining Balance Due:	93,511.18	
Monthly Payment Due:		93,511.18
This Month's Payment - sent to Madison County		93,511.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	96,689.90	
Amount Paid Thru This Month:	67,682.93	
Remaining Balance Due:	29,006.97	
Monthly Payment Due:		67,682.93
This Month's Payment - sent to Madison County		67,682.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,852.17	
Amount Paid Thru This Month:	3,396.52	
Remaining Balance Due:	1,455.65	
Monthly Payment Due:		3,396.52
This Month's Payment - sent to Madison County		3,396.52

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,504.24	
Amount Paid Thru This Month:	10,852.97	
Remaining Balance Due:	4,651.27	
Monthly Payment Due:		10,852.97
This Month's Payment - sent to Madison County		10,852.97

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28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	160,049.48	
Amount Paid Thru This Month:	80,024.74	
Remaining Balance Due:	80,024.74	
Monthly Payment Due:		80,024.74
This Month's Payment - sent to Madison County		80,024.74

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31,673.74	
Amount Paid Thru This Month:	22,171.62	
Remaining Balance Due:	9,502.12	
Monthly Payment Due:		22,171.62
This Month's Payment - sent to Madison County		22,171.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,452.42	
Amount Paid Thru This Month:	1,016.69	
Remaining Balance Due:	435.73	
Monthly Payment Due:		1,016.69
This Month's Payment - sent to Madison County		1,016.69

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,358.51	
Amount Paid Thru This Month:	3,750.96	
Remaining Balance Due:	1,607.55	
Monthly Payment Due:		3,750.96
This Month's Payment - sent to Madison County		3,750.96

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28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	185,617.94	
Amount Paid Thru This Month:	129,932.56	
Remaining Balance Due:	55,685.38	
Monthly Payment Due:		129,932.56
This Month's Payment - sent to Madison County		129,932.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,958.22	
Amount Paid Thru This Month:	18,870.75	
Remaining Balance Due:	8,087.47	
Monthly Payment Due:		18,870.75
This Month's Payment - sent to Madison County		18,870.75

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	33,169.11	
Amount Paid Thru This Month:	23,218.38	
Remaining Balance Due:	9,950.73	
Monthly Payment Due:		23,218.38
This Month's Payment - sent to Madison County		23,218.38

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